YEAR 2009 BUDGET vs ACTUAL YTD 12/31/2009

UBS Checking 23,382 69,262 Frost TOTAL 487,019 395,821 ANNUAL ACTUAL ANNUAL BUDGET		Cash on hand			12/31/09	
Frost * 1071AL 497,019 395,821 ***TOTAL 497,019 395,821 ***ANNUAL ACTUAL YTD MINUAL BUDGET ***ANNUAL BUDGET ***ANNUAL ACTUAL YTD MINUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET ***ANNUAL BUDGET			473,037		326,559	
ANNUAL RUDGET						
REVENUE		TOTAL	497,019		395,821	
### A0389 CAM BILLINGS 1,003,406 1,046,719 104,329 ### 40150 INTEREST. CAM BILLINGS 10,000 4,045 40,459 ### 40210 INTEREST. RIVESTMENTS 10,000 40,487 404,879 ### 40410 2008 OUTSTANDING ANNUAL PEES RECEIVED TO DATE 40,000 60,582 403,839 ### 40300 ACC, DECAL & TRANSFER FEES 15,000 60,582 403,839 ### 40300 ACC, DECAL & TRANSFER FEES 15,000 39,981 266,544 ### 40300 ACC, DECAL & TRANSFER FEES 15,000 11,779 26,189 ### 50100 ACC COMPLIANCE EXPENSES 45,000 11,779 26,189 ### 50150 ACCOUNTING SERVICIES 10,000 11,144 111,449 ### 50150 ACCOUNTING SERVICIES 10,000 11,144 111,449 ### 50150 ACCOUNTING SERVICIES 10,000 11,144 111,449 ### 50150 ACCOUNTING SERVICIES 28,000 4,650 18,619 ### 60150 BOLINGHARD CAP REPAIR 200,000 239,857 118,939 ### 60300 GENERAL MAINTENANCE -BLDG. 12,000 6,349 69,599 ### 60300 SPULINEAD CAP REPAIR 100,000 239,857 119,939 ### 60450 PRIORITY BURKHEAD FEPAIR 100,000 94,536 94,549 ### 60500 CANAL CLEANIED 12,000 6,896 97,479 ### 60500 CANAL CLEANIED 12,000 6,896 97,479 ### 60500 CANAL CLEANIED 12,000 6,896 97,479 ### 60500 CANAL CLEANIED 12,000 1,849 20,549 ### 60500 CANAL CLEANIED 1,000 1,000 1,000 ### 60500 1,000 1,000 1,000 ### 60500 1,000 1,000 1,000 ### 60500 1,000 1,000 1,000 ### 60500 1,000 1,000 1,000 ### 60500 1,000 1,000 1,000 ### 60500 1,000 1,000 1,000 ### 60500 1,000 1,000 1,000 ### 60500 1,000						ANNUAL
40380 CAM BILLINGS 1,003,406 1,046,719 104,329 40210 INTEREST - INVESTMENTS 10,000 4,045 40,487 40210 INTEREST - INVESTMENTS 10,000 40,487 404,879 40210 INTEREST - INVESTMENTS 10,000 40,487 404,879 40210 INTEREST - INVESTMENTS 10,000 40,487 404,879 40210 INTEREST - INVESTMENTS 10,000 60,582 403,889 40300 AGED DUISTANDING ANNUAL PEES RECEIVED TO DATE 15,000 60,582 403,889 40300 ACC DUISTANDING ANNUAL PEES RECEIVED TO DATE 15,000 39,981 266,549 40300 ACC COMPLIANCE 557,810 11,779 26,189 60100 ACC COMPLIANCE 45,000 11,779 26,189 60150 ACCOUNTING SERVICES 10,000 11,144 111,449 60151 BALLOTING EXPENSES 4,500 1,182 26,279 60250 INVESTMENT FEES 28,000 4,650 16,619 60250 INVESTMENT FEES 28,000 4,650 16,619 60260 CARAL MAINTENANCE - BLDG 12,000 239,857 119,399 60300 GENERAL MAINTENANCE - BLDG 12,000 239,857 119,399 60300 GENERAL MAINTENANCE - BLDG 12,000 94,536 94,549 60300 GENERAL MAINTENANCE - BLDG 12,000 94,536 94,549 60300 GOMENTAL MAINTENANCE - BLDG 12,000 94,536 94,549 60300 GOMENTAL REMERAL CAP REPAIR 100,000 94,536 94,549 60300 GOMENTAL SERVICE PEEPS 10,000 94,536 94,549 60300 GOMENTAR SERVICE PEEPS 10,000 1,849 95,55% 60300 COMPUTER SERVENSE 9,000 1,849 95,55% 60300 COMPUTER SERVENSE 9,000 1,849 20,549 70100 INSURANCE - SUDGE SERVENSE 9,000 1,849 20,549 70100 INSURANCE - SUDGE SERVENSE 9,000 1,849 20,549 70100 INSURANCE - SUDGE SERVENSE 10,000 1,275 127,50% 70500 SAIN SERVICE FEES 10,000 1,275 127,50% 70500 PARIS SERVICE FEES 10,000 1,275 127,50% 70500 PARIS SERVICE FEES 10,000 1,275 127,50% 70500 PARIS SERVICE FEES 10,000 1,000 1,275 127,50% 70500 PARIS SERVICE FEES 10,000 1,000 1,000 70500 PORTOR SERVICES SAINGE 1,500 1,5			200021			D00011
Material	40000		1 000 400		1.046.710	104 200/
NOTESTAIL NOTESTAIL NOTEST						
Mode						404.87%
A0350 AGEO DUTSTANDING ANNUAL FEES RECEIVED TO DATE 15,000 39,981 266,549 10,000 39,981 266,549 178,900 1778,900		INCOME				
A0300 ACC, DECAL & TRANSFER FEES 15,000 39,981 266,54%	40410	2009 OUTSTANDING ANNUAL FEES RECEIVED TO DATE	827,810	83%	1,078,337	103% 130.26%
EXPENSES 45,000						403.88%
CACC COMPLIANCE	40300					266.54%
60100 ACC COMPLIANCE 45,000 11,779 26,18% 60150 ACCOUNTING SERVICES 10,000 11,144 111,144% 60151 BALLOTING SERVICES 4,500 1,182 26,27% 60250 10,182 26,27% 60250 10,182 26,27% 60250 6,349 69,56% 60300 6,349 69,56% 60300 6,960 6,968 400 2099 - BULKHEAD CAP REPAIR 200,000 239,857 119,93% Additional 2009 - BULKHEAD CAP REPAIR 200,000 44,536 94,54% 60500 6,896 57,47% 60500 6,896 57,47% 60500 6,896 57,47% 60750 6,896 6,9		TOTAL INCOME	857,810		1,178,900	137.43%
60150 ACCOUNTING SERVICES 10,000	00100		45.000		11 770	25 100/
60151 BALLOTING EXPENSE 4,500 1,182 26,27% 60250 INVESTMENT FEES 28,000 4,650 16,61% 60300 668PERAL MAINTENANCE - BLDG. 12,000 8,349 69,55% 400 2009 - BULKHEAD CAP REPAIR 200,000 239,857 119,93% Additional 2009 - BULKHEAD CAP REPAIR 100,000 94,536 94,55% 60600 CANAL. CLEANUP 12,000 6,896 57,47% 60750 COMMON AREA MAINTENANCE 75,000 44,639 59,52% 60775 TLEBACK INSPECTION 4,000 2,220 55,50% 60800 COMPUTER EXPENSE 5,000 4,731 94,62% 60851 FORECLOSURE EXPENSE 9,000 1,849 20,54% 70100 INSURANCE - BLDG. GEN. LIAB. 32,000 26,467 82,71% 70150 INSURANCE - BLDG. GEN. LIAB. 32,000 26,467 82,71% 70300 INSURANCE - ORECTORS LIAB. 8,000 7,552 94,40% 70400 LEGAL FEES 10,000 8,935 89,35% 70550 BAIN SERVICE FEES 500 609 121,80% 70550 BAIN SERVICE FEES 5,000 6,270 125,40% 70550 EARL FEES 5,000 6,270 125,40% 70550 EARL FEES 5,000 6,270 125,50% 70550 EARL FEES 9,000 8,009 88,99% 70750 PAYROLL - GROSS WAGES 94,000 10,00% 70500 6,270 125,40% 70550 EARL FEED 5,500 8,009 88,99% 70750 PAYROLL - GROSS WAGES 94,000 10,753 108,25% 70600 6,270 125,40% 70600 6,270 125,40% 70600 6,270 125,40% 70600 6,270 125,40% 70600 6,270 125,40% 70600 6,270 125,40% 70600 6,270 125,40% 70600 6,270 125,40% 70600 700						
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Additional 2009 - BULKHEAD CAP REPAIR 100,000 0 0,000						69.58%
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CANAL CLEANUP		Additional 2009 - BULKHEAD CAP REPAIR	100,000		0	0.00%
60750 COMMON AREA MAINTENANCE 75,000 44,639 59.52% 60775 TIEBACK INSPECTION 4,000 2,220 55.50% 60800 COMPUTER EXPENSE 5,000 4,731 94.62% 60851 FORECLOSURE EXPENSE 9,000 1,849 20.54% 70100 INSURANCE - BLDG, GEN, LIAB. 32,000 26,467 82.71% 70150 INSURANCE - DIRECTORS LIAB. 8,000 7,552 94.40% 70300 INSURANCE - WORKERS COMP. 1,000 631 63.10% 70400 LEGAL FEES 500 609 121.80% 70500 BANK SERVICE FEES 500 6.270 125.40% 70550 SPECIAL PROJECTS & MISC. 5,000 6.270 125.40% 70551 CANAL / MARINE SIGNS 1,000 1,275 127.50% 70552 PADRE ISLES BEAUTIFICATION FOUNDATION 15,000 10,000 8,000 12,000 100.00% 70550 PAYROLL - GROSS WAGES 94,000 10,753 108.25% 100.00%	60450	PRIORITY BULKHEAD REPAIR	100,000			94.54%
60775 TIEBACK INSPECTION 4,000 2,220 55.50% 60800 COMPUTER EXPENSE 5,000 4,731 94.62% 60851 FORECLOSURE EXPENSE 9,000 1,849 20.54% 70100 INSURANCE - BLDG. GERL LIAB. 32,000 26,467 82.71% 70150 INSURANCE - DIRECTORS LIAB. 8,000 7,552 94.40% 70300 INSURANCE - WORKERS COMP. 1,000 631 63.10% 70400 LEGAL FRES 5 10,000 8,935 89.35% 70500 BANK SERVICE FEES 500 609 121.80% 705550 SPECIAL PROJECTS & MISC. 5,000 6,270 125.40% 705551 CANAL / MARINE SIGNS 1,000 15,000 15,000 100.00% 70600 OFFICE SUPPLIES 4,500 3,949 87.76% 70750 PAYROLL - FICA 9,000 8,009 88.99% 70720 PAYROLL - FICA 9,000 101,753 108.25% 70760 PAYROLL - STATE/FED UNEMPLOYMENT 500 236 47.20% 70800 POSTAGE 5,500 5,271 95.84% 70900 POSTAGE 5,500 5,271 95.84% 70900 POSTAGE 5,500 5,612 70.15% 80100 TELEPHONE 4,500 6,013 133.62% 80120 WEB SITE EXPENSE 5,000 1,416 28.32% POSTAGE 1,200 1,554 129.50% 80120 WATER INSPECTIONS & QUALITY IMPROVEMENTS 25,000 1,416 28.32% POSTAGE 1,200 1,554 129.50% 80120 WEB SITE EXPENSE 5,000 8,148 95.86% 801250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 25,000 1,416 28.32% POSTAGE 1,200 1,554 129.50% 80120 WEB SITE EXPENSE 5,000 1,416 28.32% POSTAGE 1,200 1,554 129.50% 80120 WEB SITE EXPENSE 5,000 1,416 28.32% POSTAGE 1,200 1,554 129.50% 80120 WEB SITE EXPENSE 5,000 1,416 28.32% POSTAGE 1,200 1,554 129.50% 80120 WEB SITE EXPENSE 5,000 1,416 28.32% POSTAGE 1,200 1,554 129.50% 80120 WEB SITE EXPENSE 5,000 1,416 28.32% POSTAGE 1,200 1,554 129.50% 80120 WEB SITE EXPENSE 5,000 8,148 95.86% 801250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 25,000 29,650 118.60% 70.60% 80050 2005 CANAL DREDGING PERFORMED IN 2010 150,000 0 0 0.00% 80050 2005 CANAL DREDGING PERFORMED IN 2010 150,000 0 0 0.00% 80050 2005 CANAL DREDGING PERFORMED IN 2010 150,000 0 0 0.00% 80050 2005 CANAL DREDGING PERFORMED IN 2010 150,000 0 0 0.00% 80050 2005 CANAL DREDGING PERFORMED IN 2010 150,000 0 0 0.00% 80050 2005 CANAL DREDGING PERFORMED IN 2010 150,000 0 0 0.00% 80050 2005 CANAL DREDGING PERFORMED IN 2010 150,000 0 0 0.00% 80050 2005 CANAL DREDGING PERFORMED IN 2010 150,000		CANAL CLEANUP				57.47%
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70100 INSURANCE - BLDG, GEN, LIAB. 32,000 26,467 82.71% 70150 INSURANCE - DIRECTORS LIAB. 8,000 7,552 94.40% 70300 INSURANCE - WORKERS COMP. 1,000 631 63.10% 70400 LEGAL FEES 10,000 8,935 89.35% 70500 BANK SERVICE FEES 500 609 121.80% 70550 SPECIAL PROJECTS & MISC. 5,000 6,270 125.40% 70551 CANAL / MARINE SIGNS 1,000 1,275 127.50% 70552 PADER IS LES BEAUTIFICATION FOUNDATION 15,000 15,000 100.00% 70550 OFFICE SUPPLIES 4,500 3,949 87.76% 70750 PAYROLL - FICA 9,000 8,009 88.99% 70720 PAYROLL - FICA 9,000 8,009 88.99% 70760 PAYROLL - FICA 9,000 4,002 87.31% 70800 POSTAGE 5,500 236 47.20% 70800 POSTAGE 5,500 4,802 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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70300 INSURANCE - WORKERS COMP. 1,000 631 63.10% 70400 LEGAL FEES 10,000 8,935 89.35% 70500 BANK SERVICE FEES 500 609 121.80% 70550 SPECIAL PROJECTS & MISC. 5,000 6,270 125.40% 70551 CANAL MARINE SIGNS 1,000 1,275 127.50% 70552 PADRE ISLES BEAUTIFICATION FOUNDATION 15,000 15,000 100.00% 70600 OFFICE SUPPLIES 4,500 3,949 87.76% 70750 PAYROLL - FICA 9,000 8,009 88.99% 70720 PAYROLL - STATE/FED UNEMPLOYMENT 500 236 47.20% 70800 POSTAGE 5,500 4,802 87.31% 70850 NEWSLETTER EXPENSE 9,000 8,044 89.38% 70850 NEWSLETTER EXPENSE 5,500 5,271 95.84% 80050 OFFICE MACHINE CONTRACTS 8,000 5,612 70.15% 80100 TELEPHONE 4,500 6,01						
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70551 CANAL / MARINE SIGNS 1,000 1,275 127.50% 70552 PADRE ISLES BEAUTIFICATION FOUNDATION 15,000 15,000 100.00% 70600 OFFICE SUPPLIES 4,500 3,949 87.76% 70750 PAYROLL - FICA 9,000 8,009 88.99% 70720 PAYROLL - STATE/FED UNEMPLOYMENT 500 236 47.20% 70800 POSTAGE 5,500 4,802 87.31% 70850 NEWSLETTER EXPENSE 9,000 8,044 89.38% 70900 PROPERTY TAXES 5,500 5,271 95.84% 80050 OFFICE MACHINE CONTRACTS 8,000 5,612 70.15% 80100 TELEPHONE 4,500 6,013 133.62% 80120 WEB SITE EXPENSE 5,000 1,416 28.32% 80150 EXPENSES \ MILEAGE ALLOWANCE 1,200 1,554 129.50% 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 25,000 683,028 79.68% 80250 2005 CANAL DREDGING PERFORMED I						
70600 OFFICE SUPPLIES 4,500 3,949 87.76% 70750 PAYROLL - FICA 9,000 8,009 88.99% 70720 PAYROLL - GROSS WAGES 94,000 101,753 108.25% 70760 PAYROLL - STATE/FED UNEMPLOYMENT 500 236 47.20% 70800 POSTAGE 5,500 4,802 87.31% 70850 NEWSLETTER EXPENSE 9,000 8,044 89.38% 70900 PROPERTY TAXES 5,500 5,271 95.84% 80050 OFFICE MACHINE CONTRACTS 8,000 5,612 70.15% 80100 TELEPHONE 4,500 6,013 133.62% 80120 WEB SITE EXPENSE 5,000 1,416 28.32% PO150 EXPENSES \ MILEAGE ALLOWANCE 1,200 1,554 129.50% 8U250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 25,000 29,650 118.60% 80650 2008 CANAL DREDGING PERFORMED IN 2010 150,000 0 0.00%						127.50%
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